

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: SEBASTIAN INFANZON SANTOS

CASE NUMBER: 11-03972

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JUDGE: BRIAN K. TESTER

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DEBTOR

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CHAPTER 13

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM JUNE 1, 2011 **TO** JUNE 30, 2011

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address
and Phone Number:

PO BOX 1092
CAGUAS, PR 00726

Tel. 787-567-1327

CARLOS E. RODRIGUEZ QUESADA
Attorney for Debtor

Attorney's Address
and Phone Number:

PO BOX 9023115
SAN JUAN, PR 00911
BAR NO. USDC-PR #124810
Tel. 787-724-2867

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:11-03972

Case Number:SEBASTIAN INFANZON SANTOS

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

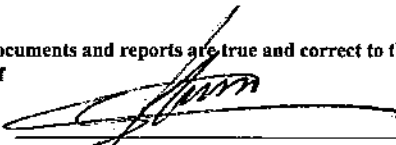
	Month JUNE/2011	Cumulative Total
CASH- Beginning of Month (Household)	0.00	
CASH- Beginning of Month (Business)	0.00	
Total Household Receipts	8,915.30	17,106.76
Total Business Receipts	11,760.00	24,840.45
Total Receipts	20,675.30	41,947.21
Total Household Disbursements	8,915.30	17,106.76
Total Business Disbursements	9,138.03	22,218.48
Total Disbursements	18,053.33	39,325.24
NET CASH FLOW (Total Receipts minus Total Disbursements)	2,621.97	2,621.97
CASH- End of Month (Individual)	0.00	2,621.97
CASH- End of Month (Business)	0.00	0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	3,915.30	12,106.76
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	14,138.03	27,218.48

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

July 27, 2011
Date


Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month JUNE/2011	Cumulative Total
CASH - Beginning of Month	0.00	
CASH RECEIPTS		
Salary	0.00	0.00
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Transfer from Household Account	3,915.30	12,106.76
Other (specify) (Mother's donation)	5,000.00	5,000.00
TOTAL RECEIPTS	8,915.30	17,106.76
CASH DISBURSEMENTS		
Alimony or Child Support Payments	3,000.00	6,000.00
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	2,844.93	6,329.58
Household Repairs & Maintenance	0.00	0.00
Insurance	0.00	0.00
IRA Contribution	0.00	0.00
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	287.00	574.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule) PR Income Taxes 2010	0.00	0.00
Travel & Entertainment	783.37	2,203.18
Tuition/Education	0.00	0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	0.00	0.00
Vehicle Expenses	0.00	0.00
Vehicle Secured Payment(s)	0.00	0.00
U. S. Trustee Quarterly Fees	0.00	0.00
Professional Fees (Legal, Accounting)	2,000.00	2,000.00
Other (attach schedule) Pet Supply	0.00	0.00
Cash to Business Account	0.00	0.00
Total Household Disbursements	8,915.30	17,106.76
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	0.00	0.00

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month JUNE/2011	Cumulative Total
CASH - Beginning of Month	2,104.12	
BUSINESS CASH RECEIPTS		
Income from Professional Services	9,655.56	24,129.18
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Interest Income	0.32	0.32
Sale of Business Assets (attach list to this report)	0.00	0.00
Cash Accounts Beginning Balances	0.00	710.95
Transfer from Household Account	0.00	0.00
Total Business Receipts	11,760.00	24,840.45
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	0.00	0.00
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	0.00	0.00
Taxes - Payroll	0.00	0.00
Taxes - Sales	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Contract Labor (Subcontractors)	1,760.00	3,560.00
Inventory Purchases	0.00	0.00
Secured/Lease Payments (Auto)	757.95	757.95
Utilities (Business)	502.44	1,175.10
Insurance	608.50	608.50
Vehicle Expenses	993.84	1,367.92
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	0.00	205.00
Supplies	0.00	1,534.25
Charitable Contributions/Gifts	0.00	0.00
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	0.00	3.00
Rent Expenses	600.00	600.00
Dues and Subscriptions	0.00	300.00
Transfer to Household Account	3,915.30	12,106.76
Other (attach schedule)	0.00	0.00
Total Business Disbursements	9,138.03	22,218.48
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	2,621.97	2,621.97

QUESTIONNAIRE

	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION

	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Property Liability Cooperativa de Seguros Multiples	2011-2012	Monthly	0
Professional Liability SIMED	2011-2012	Monthly	0

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR			
Account Number:	081-339097			
Purpose of Account (Business/Personal)	BOTH			
Type of Account (e.g. checking)	CHECKING			
1. Balance per Bank Statement	1,435.15			
2. ADD: Deposits not credited (attach list to this report)	0.00			
3. SUBTRACT: Outstanding Checks (attach list)	0.00			
4. Other Reconciling Items (attach list to this report)	0.00			
5. Month End Balance (Must Agree with Books)	1,435.15			
TOTAL OF ALL ACCOUNTS				\$ 1,435.15

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach a copy of each investment account statement.

Name of Bank	BPPR
Account Number	081-339097
Purpose of Account (Personal)	Business/Personal
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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07/27/11

Accrual Basis

Dr. Sebastian Infanzon

Checking Account Transactions-Attach #2

As of June 30, 2011

Type	Date	Num	Name	Split	Debit	Credit	Balance
BPPR-Operational							905.33
Check	6/1/2011	281	SIMED	Insurance Expense		389.80	515.53
Deposit	6/1/2011			Fee for Service Income	1,162.29		1,677.82
Check	6/1/2011		ATH Withdrawal	Household Exp/Food/Clothing		200.00	1,477.82
Check	6/1/2011		ATH Withdrawal	Household Exp/Food/Clothing		80.00	1,397.82
Check	6/1/2011		Inmediata Health	Professional Fees		95.00	1,302.82
Check	6/2/2011	285	Ricardo Margari	Personal Expenses-Travel and En		140.00	1,162.82
Check	6/3/2011	287	Lidia Cruz	Professional Fees		400.00	762.82
Check	6/6/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	662.82
Check	6/7/2011	289	Ricardo Margari	Personal Expenses-Travel and En		140.00	522.82
Check	6/7/2011	283	David Aviles	Personal Expenses-Travel and En		180.00	342.82
Check	6/7/2011	284	Puerto Rico Teleph...	Telephone Expense		138.90	203.92
Check	6/7/2011	282	Roberto Garay	Personal Expenses-Travel and En		86.77	117.15
Check	6/8/2011	288	Lidia Cruz	Professional Fees		65.00	52.15
Deposit	6/9/2011			Fee for Service Income	535.31		587.46
Check	6/10/2011	290	Lidia Cruz	Professional Fees		400.00	187.46
Deposit	6/13/2011			Fee for Service Income	583.17		770.63
Check	6/14/2011	291	Cash	Personal Expenses-Travel and En		75.00	695.63
Check	6/15/2011		Prestolite Auto	Automobile Expense		226.96	468.67
Check	6/16/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	368.67
Deposit	6/17/2011			Fee for Service Income	1,364.36		1,733.03
Check	6/17/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	1,633.03
Check	6/17/2011		Subway	Household Exp/Food/Clothing		5.09	1,627.94
Check	6/20/2011		Prestolite Auto	Automobile Expense		226.96	1,400.98
Check	6/20/2011		Rest. Picholo	Household Exp/Food/Clothing		16.85	1,384.13
Check	6/20/2011	292	Lidia Cruz	Professional Fees		400.00	984.13
Check	6/20/2011	286	Autoridad Energia E...	Utilities		200.00	784.13
Deposit	6/21/2011			Fee for Service Income	2,159.92		2,944.05
Check	6/21/2011		Total San Patricio	Automobile Expense		20.00	2,924.05
Check	6/21/2011		Panaderia El Antigu...	Household Exp/Food/Clothing		10.54	2,913.51
Check	6/22/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	2,813.51
Check	6/22/2011		Cosco	Household Exp/Food/Clothing		465.67	2,347.84
Check	6/22/2011		Prestolite Auto	Automobile Expense		226.96	2,120.88
Check	6/22/2011		Rest. El Rincon Qu...	Household Exp/Food/Clothing		74.74	2,046.14
Check	6/22/2011		Panaderia El Antigu...	Household Exp/Food/Clothing		7.70	2,038.44
Deposit	6/23/2011			Fee for Service Income	1,796.73		3,835.17
Check	6/23/2011		ATH Withdrawal	Household Exp/Food/Clothing		260.00	3,575.17
Check	6/23/2011		First Medical Health...	Health Insurance		287.00	3,288.17
Check	6/24/2011	299	ASUME	Child Support		3,000.00	288.17
Check	6/24/2011	295	SIMED	Insurance Expense		218.70	69.47
Check	6/24/2011	298	Lidia Cruz	Professional Fees		400.00	-330.53
Deposit	6/24/2011			Fee for Service Income	1,389.69		1,059.16
Check	6/24/2011		Maleza Express Ph...	Household Exp/Food/Clothing		15.76	1,043.40
Check	6/24/2011	161	Dr. Mattei	Rent Expense		600.00	443.40
Check	6/27/2011		Transferencia Banc...	BPPR-Saving	4,000.00		4,443.40
Check	6/27/2011		Popular Lease	Automobile Expense-Lease Paymen		757.95	3,685.45
Check	6/27/2011	293	Roberto Garay	Personal Expenses-Travel and En		86.76	3,598.69

Dr. Sebastian Infanzon

Checking Account Transactions-Attach #2

As of June 30, 2011

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07/27/11

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	6/27/2011	296	Puerto Rico Teleph...	Telephone Expense		163.54	3,435.15
Check	6/27/2011	19	Li Lourdes Ortiz	Professional Fees		2,000.00	1,435.15
Total BPPR-Operational					12,991.47	12,461.65	1,435.15
TOTAL					12,991.47	12,461.65	1,435.15

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR			
Account Number:	482-351498			
Purpose of Account (Business/Personal)	BOTH			
Type of Account (e.g. checking)	SAVING			
1. Balance per Bank Statement	1,186.82			
2. ADD: Deposits not credited (attach list to this report)	0.00			
3. SUBTRACT: Outstanding Checks (attach list)	0.00			
4. Other Reconciling Items (attach list to this report)	0.00			
5. Month End Balance (Must Agree with Books)	1,186.82			
TOTAL OF ALL ACCOUNTS				\$ 1,186.82

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach a copy of each investment account statement.

Dr. Sebastian Infanzon

Checking Account Transactions-Attach #2

As of June 30, 2011

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07/27/11

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
BPPR-Saving							1,198.79
Check	6/3/2011		Prestolite Auto	Automobile Expense		226.96	971.83
Check	6/5/2011		ATH Withdrawal	Household Exp/Food/Clothing		100.00	871.83
Check	6/6/2011		Inca Chicken	Household Exp/Food/Clothing		71.10	800.73
Check	6/6/2011		Shell Isabela	Automobile Expense		36.00	764.73
Check	6/6/2011		Auto Espresso	Automobile Expense		30.00	734.73
Check	6/6/2011		Panaderia El Antigu...	Household Exp/Food/Clothing		7.07	727.66
Check	6/6/2011		Panaderia El Antigu...	Household Exp/Food/Clothing		8.91	718.75
Check	6/7/2011		ATH Withdrawal	Household Exp/Food/Clothing		140.00	578.75
Check	6/9/2011		West Marine	Personal Expenses-Travel and En		74.84	503.91
Check	6/10/2011		ATH Withdrawal	Household Exp/Food/Clothing		40.00	463.91
Check	6/10/2011		Yayas Kitchen	Household Exp/Food/Clothing		80.00	383.91
Check	6/13/2011		ATH Withdrawal	Household Exp/Food/Clothing		101.50	282.41
Deposit	6/17/2011		Interest Income	Interest Income	0.32		282.73
Deposit	6/21/2011			Fee for Service Income	390.60		673.33
Deposit	6/23/2011			Other Income	5,000.00		5,673.33
Check	6/27/2011		Transferencia Banc...	BPPR-Operational		4,000.00	1,673.33
Deposit	6/27/2011			Fee for Service Income	273.49		1,946.82
Check	6/27/2011		ATH Withdrawal	Household Exp/Food/Clothing		300.00	1,646.82
Check	6/28/2011		ATH Withdrawal	Household Exp/Food/Clothing		300.00	1,346.82
Check	6/30/2011		ATH Withdrawal	Household Exp/Food/Clothing		160.00	1,186.82
Total BPPR-Saving					5,664.41	5,676.38	1,186.82
TOTAL					5,664.41	5,676.38	1,186.82

BANCO POPULAR DE PUERTO RICO
P.O. BOX 362708
SAN JUAN PR 00936-2708



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SEBASTIAN INFANZON SANTOS
PO BOX 250046
AGUADILLA PR 00604-0046

482-351498
AHORRO A TODA HORA

26612

This statement covers your transactions after May 19, 2011 to June 17, 2011

Page 1

SAVINGS

BALANCE INFORMATION

Initial balance	+ Credits	+ Interest	- Debits	- Charges	= Final balance	Available balance
1,546.77	1,627.50	0.32	2,891.86	0.00	282.73	282.73
Average daily balance		Days in statement cycle		Periodic rate		Annual percentage yield earned
1,153.10		29		0.0009589%		00.350%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
05-23	Deposit	1,627.50

Date	Description	Amount
06-17	Interests credited	.32

REGULAR AND ELECTRONIC DEBITS

Date	Description	Amount
05-24	ATH withdrawal 05-24 3885 BPPR Puerto Nuevo	100.00
05-25	Payment 05-25 XXXXXXXXXXXXXXX1941 Kmart 304 San Ju PR	406.51
05-25	Payment 05-25 XXXXXXXXXXXXXXX1941 Yum Yum Tree Hato Rey PR	68.31
05-27	ATH withdrawal 05-27 5833 BPPR Puerto Nuevo	100.00
05-27	Retiro Arecibo de Diego Branch	757.95
05-27	Payment 05-27 XXXXXXXXXXXXXXX1941 West Marine 574 San Juan PR	267.38
05-31	ATH withdrawal 05-31 7565 San Patricio Gallery 3	100.00
05-31	Payment 05-28 XXXXXXXXXXXXXXX1941 Yum Yum Tree Hato Rey PR	74.60
05-31	Payment 05-28 XXXXXXXXXXXXXXX1941 Shell Caparra San Juan PR	40.00
05-31	Payment 05-29 XXXXXXXXXXXXXXX1941 Panaderia La Ceib San Juan PR	34.19
05-31	Payment 05-29 XXXXXXXXXXXXXXX1941 Walgreens Guaynabo PR	20.29
05-31	Payment 05-30 XXXXXXXXXXXXXXX1941 Total San Patrici Guaynabo PR	6.25

Date	Description	Amount
06-03	Payment 06-03 XXXXXXXXXXXXXXX1941 Prestolite Auto C Guaynabo PR	226.96
06-06	ATH withdrawal 06-03 8402 San Patricio Gallery 3	100.00
06-06	Payment 06-05 XXXXXXXXXXXXXXX1941 Inca Chiken Inc San Juan PR	71.10
06-06	Payment 06-06 XXXXXXXXXXXXXXX1941 Garage Shell Arecibo PR	36.00
06-06	Payment 06-06 XXXXXXXXXXXXXXX1941 Autoexpreso Caguas PR	30.00
06-06	Payment 06-06 XXXXXXXXXXXXXXX1941 Panad El Antiguo San Juan PR	8.91
06-06	Payment 06-04 XXXXXXXXXXXXXXX1941 Panad El Antiguo San Juan PR	7.07
06-07	ATH withdrawal 06-06 8781 San Patricio Gallery 3	140.00
06-09	Payment 06-09 XXXXXXXXXXXXXXX1941 West Marine 574 San Juan PR	74.84
06-10	ATH withdrawal 06-09 9360 San Patricio Gallery 3	40.00
06-10	Payment 06-09 XXXXXXXXXXXXXXX1941 Yayas Wiken San Juan PR	80.00
06-13	ATH withdrawal 06-11 9005 Bspr Levittown *	101.50

MINIMUM BALANCE

Date	Description	Amount
06-13	Minimum balance during this cycle	282.41

Notice: Your next statement date will be July 20, 2011



Hola Sebastian

A A

Ahorro a Toda Hora

Ver cuenta:

Número de Cuenta: x1498

Consentimiento para Servicio de Sobregiro

Resumen de Cuenta Ver Transacciones Servicios para mi Cuenta

Transacciones

Ver transacciones de:

06/18/2011 - 07/20/2011 - \$2,709.39

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
06/21/2011	DEPOSIT		\$390.60	\$673.33
06/23/2011	DEPOSIT		\$5,000.00	\$5,673.33
06/24/2011	DEPOSIT		\$5,000.00	\$10,673.33
06/24/2011	CHEQUE DEPOSITADO DEVUELTO	\$5,000.00		\$5,673.33
06/27/2011	DEPOSIT		\$273.49	\$5,946.82
06/27/2011	ATH WITHDRAWAL SAN PATRICIO GALLERY 3 ON 06/25/11	\$300.00		\$5,646.82
06/27/2011	TELEPAGO TRANSFER TO CHECKING ACCOUNT	\$4,000.00		\$1,646.82
06/28/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO ON 06/27/11	\$300.00		\$1,346.82
06/30/2011	ATH WITHDRAWAL BPPR ARECIBO DE DIEGO	\$160.00		\$1,186.82
07/05/2011	ATH WITHDRAWAL PARADOR VILLA PARGUERA BPPR ON 07/01/11	\$300.00		\$886.82
07/05/2011	PURCHASE PONCE YACHT/FISHING/COM ON 07/02/11	\$394.03		\$492.79
07/05/2011	PURCHASE HOTEL VILLA PARGUERA F ON 07/01/11	\$96.30		\$396.49
07/06/2011	DEPOSIT		\$2,972.64	\$3,369.13
07/08/2011	PURCHASE ORANGE BLOSSOM	\$76.72		\$3,292.41
07/11/2011	ATH WITHDRAWAL BPPR ARECIBO HIGHWAY ON 07/09/11	\$400.00		\$2,892.41
07/11/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO ON 07/08/11	\$100.00		\$2,792.41
07/12/2011	PURCHASE WEST MARINE 574 ON 07/11/11	\$241.80		\$2,550.61
07/15/2011	DEPOSIT		\$2,863.90	\$5,414.51
07/18/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO ON 07/15/11	\$500.00		\$4,914.51
07/18/2011	ATH WITHDRAWAL BPPR SALINAS 1 ON 07/16/11	\$500.00		\$4,414.51
07/18/2011	PURCHASE WEST MARINE 574 ON 07/15/11	\$348.89		\$4,065.62
07/18/2011	PURCHASE INTERSTATE ALL BATTERI ON 07/16/11	\$342.39		\$3,723.23
07/18/2011	PURCHASE RESTAURANT EL DORADO ON 07/16/11	\$225.62		\$3,497.61
07/18/2011	PURCHASE COSTCO WHSE 0363 ON 07/16/11	\$186.56		\$3,311.05
07/19/2011	ATH WITHDRAWAL PLAZA FERRAN SHOPPING 1	\$302.50		\$3,008.55
07/19/2011	ATH WITHDRAWAL SAN PATRICIO GALLERY 3 ON 07/18/11	\$300.00		\$2,708.55
07/20/2011	INTERESTS CREDITED		\$0.84	\$2,709.39



Hola Sebastian

A A

e-account

Ver cuenta:

Número de Cuenta: x9097

Consentimiento para Servicio de Sobregiro

Resumen de Cuenta Ver Transacciones Servicios para mi Cuenta

Transacciones

Ver transacciones de:

06/01/2011 - 06/30/2011 - \$1,435.15

Fecha	Descripción	Débito(-)	Crédito(+)	Balance
06/01/2011	DEPOSITO		\$1,162.29	\$2,067.62
06/01/2011	ATH WITHDRAWAL BPPR RAMEY 1	\$200.00		\$1,867.62
06/01/2011	ATH WITHDRAWAL SAN PATRICIO GALLERY 3 ON 05/31/11	\$80.00		\$1,787.62
06/01/2011	INMEDIATA H ACHC1 2011	\$95.00		\$1,692.62
06/01/2011	CHEQUE NUMERO 281	\$389.80		\$1,302.82
06/06/2011	ATH WITHDRAWAL INTER RIO PIEDRAS BPPR ON 06/04/11	\$100.00		\$1,202.82
06/07/2011	CHEQUE NUMERO 283	\$180.00		\$1,022.82
06/07/2011	CHEQUE NUMERO 284	\$138.90		\$883.92
06/07/2011	CHEQUE NUMERO 282	\$86.77		\$797.15
06/08/2011	CHEQUE NUMERO 287	\$400.00		\$397.15
06/08/2011	CHEQUE NUMERO 288	\$65.00		\$332.15
06/08/2011	CHEQUE NUMERO 285	\$140.00		\$192.15
06/09/2011	DEPOSITO		\$535.31	\$727.46
06/10/2011	CHEQUE NUMERO 290	\$400.00		\$327.46
06/13/2011	DEPOSITO		\$583.17	\$910.63
06/14/2011	CHEQUE NUMERO 291	\$75.00		\$835.63
06/15/2011	PURCHASE PRESTOLITE AUTO CENTER	\$226.96		\$608.67
06/16/2011	ATH WITHDRAWAL BPPR ISLA VERDE 2 ON 06/15/11	\$100.00		\$508.67
06/17/2011	DEPOSITO		\$1,364.36	\$1,873.03
06/17/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO	\$100.00		\$1,773.03
06/17/2011	PURCHASE SUBWAY 22033	\$5.09		\$1,767.94
06/20/2011	CHEQUE NUMERO 292	\$400.00		\$1,367.94
06/20/2011	PURCHASE PRESTOLITE AUTO CENTER ON 06/17/11	\$226.96		\$1,140.98
06/20/2011	PURCHASE RESTAURANT PICHOLLO	\$16.85		\$1,124.13
06/20/2011	CHEQUE NUMERO 286	\$200.00		\$924.13
06/21/2011	DEPOSITO		\$2,159.92	\$3,084.05
06/21/2011	PURCHASE TOTAL SAN PATRICIO RUBI	\$20.00		\$3,064.05
06/21/2011	PURCHASE PANAD EL ANTIGUO BILBAO	\$10.54		\$3,053.51
06/22/2011	ATH WITHDRAWAL BPPR PUERTO NUEVO ON 06/21/11	\$100.00		\$2,953.51
06/22/2011	PURCHASE COSTCO WHSE 0363	\$465.67		\$2,487.84
06/22/2011	PURCHASE PRESTOLITE AUTO CENTER ON 06/21/11	\$226.96		\$2,260.88
06/22/2011	PURCHASE EL RINCON QUE NO CONOCE ON 06/21/11	\$74.74		\$2,186.14

06/22/2011	PURCHASE PANAD EL ANTIGUO BILBAO ON 06/21/11	\$7.70	\$2,178.44
06/22/2011	CHEQUE NUMERO 289	\$140.00	\$2,038.44
06/23/2011	DEPOSITO		\$1,796.73
06/23/2011	ATH WITHDRAWAL BPPR RAMEY 1	\$260.00	\$3,575.17
06/23/2011	FIRST MEDICAL HE DEBITS	\$287.00	\$3,288.17
06/24/2011	DEPOSITO		\$1,489.69
06/24/2011	AJUSTE DE DEPOSITO	\$100.00	\$4,677.86
06/24/2011	CHEQUE NUMERO 299	\$3,000.00	\$1,677.86
06/24/2011	CHEQUE NUMERO 161	\$600.00	\$1,077.86
06/24/2011	PURCHASE MALEZA EXPRESS PHARMCY ON 06/23/11	\$15.76	\$1,062.10
06/27/2011	TELEPAGO TRANSFERENCIA DE FONDOS		\$4,000.00
06/27/2011	CHEQUE NUMERO 298	\$400.00	\$4,662.10
06/27/2011	TELEPAGO POPULAR AUTO LEASE EN ATRASO	\$757.95	\$3,904.15
06/27/2011	CHEQUE NUMERO 19	\$2,000.00	\$1,904.15
06/27/2011	CHEQUE NUMERO 296	\$163.54	\$1,740.61
06/27/2011	CHEQUE NUMERO 293	\$86.76	\$1,653.85
06/30/2011	CHEQUE NUMERO 295	\$218.70	\$1,435.15